

**CABOT
MANTANONA LLP**
BankPacific Bldg., Second Floor
825 South Marine Corps Drive
Tamuning, Guam 96913
Telephone: (671) 646-2001
Facsimile: (671) 646-0777

FILED
DISTRICT COURT OF GUAM

NOV 13 2007

JEANNE G. QUINATA
Clerk of Court

IN THE DISTRICT COURT OF GUAM

JULIE BABAUTA SANTOS, <i>et. al.</i> ,)	CIVIL CASE NO. CV04-00006
)	
Petitioners,)	
)	
vs.)	
)	
FELIX P. CAMACHO, <i>et. al.</i> ,)	
)	
Respondents.)	
)	
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CHARMAINE R. TORRES, <i>et. al.</i> ,)	CIVIL CASE NO. CV04-00038
)	
Plaintiffs,)	
)	
vs.)	
)	
GOVERNMENT OF GUAM, <i>et. al.</i> ,)	
)	
Defendants.)	
)	
<hr/>		
MARY GRACE SIMPAO, <i>et. al.</i> ,)	CIVIL CASE NO. CV04-00049
)	
Plaintiffs,)	
)	
vs.)	
)	
GOVERNMENT OF GUAM,)	
)	
Defendant,)	
)	
vs.)	
)	
FELIX P. CAMACHO, Governor of)	

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the October, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: November 13, 2007

CABOT MANTANONA LLP

By:

RAWLEN M.T. MANTANONA, ESQ.
Attorneys for Respondent Lourdes M. Perez



Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Lourdes M. Perez
Director
Joseph C. Manibusan
Deputy Director

Felix P. Camacho
Governor
Michael W. Cruz, M.D.
Lieutenant Governor

November 9, 2007

District Court of Guam
Plaintiff Torres
Plaintiff Santos
Plaintiff Simpao

Re: DOA Report on Civil Case No. 04-00006/CV 04-00049/CV04-00038
Settlement Agreement

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters, I submit the following for the previous month (October 2007).

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in the previous month is: \$6,073,250.49.
- The total amount of monies paid in tax refunds in the previous month is: \$5,162,262.92.
- The total amount of monies that have been reserved for EITC payments under this agreement in the previous month is: \$901,987.57 (or 15% of \$ 6,073,250.49); and
- The total amount of monies paid for EITC claims in the previous month is: \$0.00.

Sincerely,

Lourdes M. Perez
Director

c.c. COS, Office of the Governor
Acting Controller, DOA
Treasurer of Guam, DOA
Director, Department of Revenue & Taxation